Case 1-18-47256-cec Doc 31 Filed 03/19/19 Entered 03/19/19 16:30:54

Fill in this information to identify the case:		
Debtor Name		
With Indian Professional Control of the Control of		
United States Bankruptcy Court for the: District of	☐ Check if this is an	
Case number:	amended filing	
Official Form 425C		
Monthly Operating Report for Small Busines	ss Under Chapter 11 12/1:	7
Month:	Date report filed:	
	MM / DD / YYYY	
Line of business:	NAISC code:	
In accordance with title 28, section 1746, of the United States Code		
that I have examined the following small business monthly operati attachments and, to the best of my knowledge, these documents a		
Responsible party:		
Original signature of responsible party		
Printed name of responsible party		
1. Questionnaire		
Answer all questions on behalf of the debtor for the period covered	by this report, unless otherwise indicated.	
		I/A
If you answer No to any of the questions in lines 1-9, attack		_
Did the business operate during the entire reporting period?		
2. Do you plan to continue to operate the business next month?		_]
3. Have you paid all of your bills on time?		
4. Did you pay your employees on time?		_]
5. Have you deposited all the receipts for your business into debtor in	1 possession (Bit) accounts:	_ _
6. Have you timely filed your tax returns and paid all of your taxes?		_
7. Have you timely filed all other required government filings?		_ _
8. Are you current on your quarterly fee payments to the U.S. Trustee	o or Barmaptoy Marimionator.	_
9. Have you timely paid all of your insurance premiums?		
If you answer Yes to any of the questions in lines 10-18, at		_
10. Do you have any bank accounts open other than the DIP accounts		
11. Have you sold any assets other than inventory?		_
12. Have you sold or transferred any assets or provided services to any	,,,,,,,,,,,,	_
13. Did any insurance company cancel your policy?]
14. Did you have any unusual or significant unanticipated expenses?]
15. Have you borrowed money from anyone or has anyone made any p	paymonto on your bonan.]
16. Has anyone made an investment in your business?]

bills you owed before you filed bankruptcy? any checks to clear the bank that were issued before you filed bankruptcy?		П	
any checks to clear the bank that were issued before you filed bankruptcy?		_	
ry of Cash Activity for All Accounts			
lance of all accounts			
	\$_		_
ots			
en if you have not deposited it at the bank, collections on t card deposits, cash received from other parties, or loans, gifts, or			
om Exhibit C here.			
rsements			
purpose, and amount. Include all cash payments, debit card cks issued even if they have not cleared the bank, outstanding fore the bankruptcy was filed that were allowed to clear this month, de by other parties on your behalf. Do not attach bank statements by			
·			
	+ \$_		_
the end of the month			
19. Report the result here.			
as the cash on hand at the beginning of the month on your next operating report.	= \$_		_
Bills			
pel it Exhibit E. Include the date the debt was incurred, who is owed the money, the			
	\$_		
to person of the contract of t	tequal what you reported as the cash on hand at the end of the month in the previous but first report, report the total cash on hand as of the date of the filing of this case. **Total Cash received for the month and label it **Exhibit** C.** Include all en if you have not deposited it at the bank, collections on it card deposits, cash received from other parties, or loans, gifts, or by other parties on your behalf. Do not attach bank statements in one **Exhibit** C here. **Insements** all payments you made in the month and label it **Exhibit** D.** List the purpose, and amount. Include all cash payments, debit card cks issued even if they have not cleared the bank, outstanding fore the bankruptcy was filed that were allowed to clear this month, ade by other parties on your behalf. Do not attach bank statements of the think purpose, and amount include all cash payments, debit card cks issued even if they have not cleared the bank, outstanding fore the bankruptcy was filed that were allowed to clear this month, ade by other parties on your behalf. Do not attach bank statements of the statement	t equal what you reported as the cash on hand at the end of the month in the previous our first report, report the total cash on hand as of the date of the filing of this case. **Dots** all cash received for the month and label it **Exhibit** C.** Include all en if you have not deposited it at the bank, collections on it card deposits, cash received from other parties, or loans, gifts, or by other parties on your behalf. Do not attach bank statements in or **Exhibit** C here.** **Insements** all payments you made in the month and label it **Exhibit** D.** List the purpose, and amount. Include all cash payments, debit card cks issued even if they have not cleared the bank, outstanding fore the bankruptcy was filed that were allowed to clear this month, ade by other parties on your behalf. Do not attach bank statements of the bankruptcy was filed that were allowed to clear this month, ade by other parties on your behalf. Do not attach bank statements of the bankruptcy was filed that were allowed to clear this month, and the bank of the month on the statements of the stateme	t equal what you reported as the cash on hand at the end of the month in the previous bur first report, report the total cash on hand as of the date of the filling of this case. pts all cash received for the month and label it Exhibit C. Include all en if you have not deposited it at the bank, collections on it card deposits, cash received from other parties, or loans, gifts, or by other parties on your behalf. Do not attach bank statements in one Exhibit C here. streements all payments you made in the month and label it Exhibit D. List the purpose, and amount. Include all cash payments, debit card cks issued even if they have not cleared the bank, outstanding fore the bankruptcy was filed that were allowed to clear this month, ade by other parties on your behalf. Do not attach bank statements one Exhibit D here. Tom Exhibit D here. *

			number	
4. Money Owed t	to You			
Attach a list of all amount have sold. Include amour	is owed to you by your custonts owed to you both before oney, how much is owed, and	e, and after you filed bankr	uptcy. Label it Exhibit F.	
25. Total receivables				\$
(Exhibit F)				
5. Employees				
26. What was the number of e	mployees when the case was	s filed?		
27. What is the number of emp	ployees as of the date of this	monthly report?		
6. Professional F				
28. How much have you paid t	his month in professional fee	s related to this bankruptcy	case?	\$
29. How much have you paid i	n professional fees related to	this bankruptcy case since	the case was filed?	\$
30. How much have you paid t	his month in other professior	nal fees?		\$
31. How much have you paid i	n total other professional fee	s since filing the case?		\$
7. Projections				
Compare your actual cas	h receipts and disbursemer			
Compare your actual cas				
Compare your actual cas	rst month should match tho	se provided at the initial d	ebtor interview, if any.	
Compare your actual cas	Column A Projected Copy lines 35-37 from the previous month's	se provided at the initial d	ebtor interview, if any. Column C	
Compare your actual cas Projected figures in the fi	rst month should match tho Column A Projected Copy lines 35-37 from	Column B Actual Copy lines 20-22 of	Column C Difference Subtract Column B	
Compare your actual cas Projected figures in the file 32. Cash receipts	Column A Projected Copy lines 35-37 from the previous month's report.	Column B Actual Copy lines 20-22 of	Column C = Difference Subtract Column B from Column A.	
Compare your actual cas Projected figures in the fit 32. Cash receipts 33. Cash disbursements	Column A Projected Copy lines 35-37 from the previous month's report. \$	Column B Actual Copy lines 20-22 of	Column C = Difference Subtract Column B from Column A. = \$	
Compare your actual cas Projected figures in the fil 32. Cash receipts 33. Cash disbursements 34. Net cash flow	Column A Projected Copy lines 35-37 from the previous month's report. \$	Column B Copy lines 20-22 of this report. \$	Column C Difference Subtract Column B from Column A. = \$	\$
Compare your actual cas Projected figures in the fil 32. Cash receipts 33. Cash disbursements 34. Net cash flow 35. Total projected cash receipts	Column A Projected Copy lines 35-37 from the previous month's report. \$	Column B Actual Copy lines 20-22 of this report. \$	Column C Difference Subtract Column B from Column A. = \$	\$

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Debtor Na	ame	Case number
		8. Additional Information
If av	/ailal	ole, check the box to the left and attach copies of the following documents.
	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.
П	42	Project, job costing, or work-in-progress reports